State of Kansas
Special District

CERTIFICATE

RECEIVED ON
2024
AUG 14 2023
JEFFERSON COUNTY
CLERK'S OFFICE

To the Clerk of Jefferson County, State of Kansas
We, the undersigned, officers of
Rock Creek Fire Dst #5-Meriden

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2024; and (3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation MVT, RVT,16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	0	5	201,444	185,773	3.578 *
Debt Service	10-113				
Totals		xxxxxxxxxx	201,444	185,773	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate - Budget Hearing Notice					51885695
RNR Hearing Notice					Nov. 1, 2023 Total Assessed Valuation
Neighborhood Revitalization Rebate					

* entity held at RNR

Revenue Neutral Rate: 3.578

Assisted by:

Address:

Email:

Robert L Frith — Robert L. Frith
Lance Goodman — Lance Goodman
Kevin Gibson — Kevin Gibson
Jesse D. Foster — Jesse D. Foster
James D. Goodyear — James D. Goodyear

Attest: 8/17, 2023
Linda M Bullock
County Clerk

Governing Body

CPA Summary

Rock Creek Fire Dst #5-Meriden
Jefferson County

2024

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2023 Budgeted Funds	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	185,823	23,321	644	611	1,466	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	185,823	23,321	644	611	1,466	0

County Treas Motor Vehicle Estimate 23,321

County Treas Recreational Vehicle Estimate 644

County Treas 16/20M Vehicle Estimate 611

County Treas Commercial Vehicle Tax Estimate 1,466

County Treas Watercraft Tax Estimate 0

MVT Factor 0.12550

RVT Factor 0.00346

16/20M Factor 0.00329

Comm Veh Factor 0.00789

Watercraft Factor 0.00000

2024

Rock Creek Fire Dst #5-Meriden
Jefferson County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Rock Creek Fire Dst #5-Meriden
Jefferson County

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				**0**			**0**	**0**	**0**	**0**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
			Total	**0**	**0**	**0**	**0**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Rock Creek Fire Dst #5-Meriden
Jefferson County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2024

State of Kansas
Special District

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	55,409	64,100	-10,872
Receipts:			
Ad Valorem Tax	183,709	185,823	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,204	500	500
Motor Vehicle Tax	28,226	27,239	23,321
Recreational Vehicle Tax	777	777	644
16/20M Vehicle Tax	690	615	611
Commercial Vehicle Tax	1,777	1,320	1,466
Watercraft Tax	0	2,327	0
LAVTR			0
In Lieu of Taxes			
Co Treas Bal Jan 1	5,311	5,712	
Co Treas Bal Dec 31	-5,712		
Donations	400		
Delinquent Tax for Library-No longer levied	174		
Reimbursements	3,339		
Payroll	38,500		
Balancing Entry	115		
Firefighters		32,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**260,510**	**256,313**	**26,542**
Resources Available:	**315,919**	**320,412**	**15,671**
Expenditures:			
Payroll	38,527		
General Operating Expense	213,292	331,284	201,444
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**251,819**	**331,284**	**201,444**
Unencumbered Cash Balance Dec 31	64,100	-10,872	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	258,040	331,284	201,444
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	201,444
See Tab D		Tax Required	185,773
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	185,773

CPA Summary

Rock Creek Fire Dst #5-Meriden

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
	0		0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
2024 Special District

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Rock Creek Fire Dst #5-Meriden

Jefferson County

will meet on August 8, 2023 at 7:00 p.m. at Rock Creek Fire Station, 201 Miller St., Meriden for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to levied and the revenue neutral rate. Detailed budget information is available at Jefferson County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	251,819	4.948	331,284	4.255	201,444	185,773	3.578
Debt Service							
Totals	251,819	4.948	331,284	4.255	201,444	185,773	3.578
						*Revenue Neutral Rate***	*3.578*
Less: Transfers	0		0		0		
Net Expenditures	251,819		331,284		201,444		
Total Tax Levied	185,823		185,823		xxxxxxxxxxxxxxx		
Assessed Valuation	37,559,411		43,671,494		51,925,702		

Outstanding Indebtedness, Jan 1,

	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by KSA 79-2988*

Robert L. Fritch

PUBLIC NOTICE

(Published in The Valley Falls Vindicator July 20, 2023)1t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Rock Creek Township & Rock Creek Fire District #5

Jefferson County

will meet on August 8, 2023 at 7:00 p.m. at Rock Creek Fire Station, 201 Miller St., Meriden, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the revenue neutral rate. Detailed budget information is available at Jefferson County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate 2023		Proposed Budget 2024		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
Township General	17.457	0.435	17,800	0.376	21,526	12.625	0.316
Fire General	251,819	4.948	331,284	4.255	201,444	185,773	3.578
Totals	269,276	5.383	349,084	4.631	222,970	198,398	3.894
						*Revenue Neutral Rate-Township General***	*0.317*
						*Revenue Neutral Rate -Fire District**	*3.578*
Less: Transfers	0		0		0		
Net Expenditure	269,276		349,084		222,970		
Total Tax Levied	198,528		198,528		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township General	29,242,055		33,710,755		39,929,325		
Fire District	37,559,411		43,671,494		51,925,702		
Outstanding Indebtedness, Jan 1	2021		2022		2023		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by KSA 79-2988*

Robert L. Fritch, Township Treasurer